

Date: 02/01/2012
 Time: 11:21 am

WESTFALL LOCAL SCHOOL DISTRICT
 REVENUE ACCOUNT INFORMATION
 SORTED BY ACCT/FUND
 FOR PERIOD BEGINNING 01/01/2012 THRU 01/31/2012

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 (REVLED)

Transaction Information					Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status
TI	FND	RCPT	SCC	SUBJ	OPU		
03	018	1820	9718	000000	000		
					DISTRICT OFFICE FLOWER FUND		
						FYTD Recvbl:	\$519.00
=====							
FUND: 018							
01/04/2012	013089	RECEIPT	RECEIPT	50.00			
			Desc: MARK RUFF/DO FLOWER FUND				
01/04/2012	013089	RECEIPT	RECEIPT	7.40			
			Desc: SEAN RUTH/DO FLOWER FUND				
01/04/2012	013092	RECEIPT	RECEIPT	10.00			
			Desc: JUDY COOK/DO FLOWER FUND				
				Receipts			
TOTAL FOR 018:				67.40			
TOTAL FOR 018 1820 9718 000000 000:				67.40			
=====							
TI	FND	RCPT	SCC	SUBJ	OPU		
03	300	1820	9602	000000	000		
					HS BAND DONATIONS		
						FYTD Recvbl:	\$.00
=====							
FUND: 300							
01/20/2012	013157	RECEIPT	RECEIPT	100.00			
			Desc: HOWARD & SHELBY TUCHER/SCHLEIC				
				Receipts			
TOTAL FOR 300:				100.00			
TOTAL FOR 300 1820 9602 000000 000:				100.00			
=====							
TI	FND	RCPT	SCC	SUBJ	OPU		
03	300	1820	9612	000000	000		
					HS BASEBALL DONATION		
						FYTD Recvbl:	\$.00
=====							
FUND: 300							
01/26/2012	013179	RECEIPT	RECEIPT	750.00			
			Desc: STONEROCK FINANCIAL SERVICES				
				Receipts			
TOTAL FOR 300:				750.00			
TOTAL FOR 300 1820 9612 000000 000:				750.00			
GRAND TOTALS:				917.40			

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
001	0000 GENERAL FUND							
	3,149,775.70	708,395.45	7,846,817.27	871,977.88	6,994,070.84	4,002,522.13	380,210.52	3,622,311.61
001	9194 BUS PURCHASE ALLOWANCE							
	908.14	0.00	0.00	0.00	908.14	0.00	908.14	
001	9412 HB 412 Supplies							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	9422 HB 412 CAPITAL EXPENDITURES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002	0000 BOND RETIREMENT FUND							
	592,993.47	0.00	352,975.23	0.00	465,694.02	480,274.68	0.00	480,274.68
003	0000 PERM IMPROVEMENT MISC							
	1,176,426.91	0.00	355,283.09	14,475.25	262,780.16	1,268,929.84	13,726.33	1,255,203.51
003	9412 TEXTBOOK FUND-PERM IMPROVEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003	9422 CAPITAL EXPENDITURES-PERM IMPROVEMENT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006	0000 LUNCH ROOM FUND							
	243,978.99	55,735.00	322,330.46	46,032.97	343,844.31	222,465.14	43,561.26	178,903.88
007	0000 Westfall Education Foundation							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007	9001 Westfall Education Foundation Scholarship							
	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007	9002 MP3 FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007	9003 LEIST MEMORIAL FUND							
	633.06	0.00	15.59	0.00	633.06	15.59	0.00	15.59
007	9004 ES FIELD OF DREAMS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007	9005 4 PAWS FOR ABILITY (AMELIA FREEMAN)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007	9006 MARTHA HOLDEN JENNINGS FOUNDATION							
	0.56	0.00	0.00	0.00	0.56	0.00	0.56	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
007 9007	ES PTC FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010 9200	Local Share Building Fund 318,527.75	0.00	0.00	0.00	318,527.75	0.00	318,527.75	
010 9201	State Share of Building Fund 14,645.73	0.00	0.00	0.00	14,645.73	0.00	14,645.73	
018 9701	HIGH SCHOOL SUPPORT 3,752.04	414.28	50.15	1,503.02	5,864.87	1,850.38	4,014.49	
018 9702	MIDDLE SCHOOL SUPPORT 3,288.26	0.00	145.70	4,072.70	5,847.23	0.00	5,847.23	
018 9703	ELEMENTARY SUPPORT 13,154.72	167.58	31.14	2,681.25	14,570.80	1,180.88	13,389.92	
018 9705	Latchkey Fund 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9706	ELEMENTARY LIBRARY FUND 2,677.56	0.00	0.00	249.62	2,479.83	13,777.63	11,297.80-	
018 9712	MIDDLE SCHOOL LIBRARY FUND 1.25	0.00	0.00	2,234.98	20.97	0.00	20.97	
018 9713	ELEMENTARY YOUNG AUTHOR'S FUND 2,280.81	0.00	0.00	207.14	2,379.67	0.00	2,379.67	
018 9714	MEMORIAL PARK FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9715	Athletic Facilities Improvement Fund 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9716	WESTFALL KINDERGARTEN FUND 56.27	0.00	0.00	0.00	56.27	0.00	56.27	
018 9717	ES SCHOOL STORE 3,220.13	419.50	53.95	2,994.63	2,274.50	41.26	2,233.24	
018 9718	DISTRICT OFFICE FLOWER FUND 35.98	67.40	0.00	232.00	50.11	28.00	22.11	
018 9719	HS LIBRARY FUND 1.23	0.00	0.00	0.00	381.23	0.00	381.23	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
018 9720	FITNESS EQUIPMENT ROOM 714.93	0.00	0.00	375.00	339.93	0.00	339.93	
018 9721	MS BOX TOPS 310.40	61.80	0.00	0.00	372.20	0.00	372.20	
019 9001	NICKELODEON GRANT 2,500.00	5.00	0.00	2,106.97	398.03	0.00	398.03	
022 9901	STRS AGENCY FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9902	SERS AGENCY FUND 9,973.52	0.00	0.00	0.00	9,973.52	0.00	9,973.52	
022 9903	WORKER'S COMP AGENCY FUND 60,196.92	2,355.88	0.00	0.00	78,258.44	0.00	78,258.44	
024 9095	HEALTH INSURANCE FUND 717.71	148,694.00	148,694.00	1,055,738.00	625.45	0.00	625.45	
024 9096	DENTAL INSURANCE FUND 4,968.88	11,614.00	11,614.00	104,484.25	18,104.37-	22,362.00	40,466.37-	
024 9097	2009 RCSEIC RECONCILIATION PAYMENT REFUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
026 9199	FISCAL AGENT FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 9003	Arledge/Monroe Scholarship Fund 369.00	0.00	0.00	201.31	2,632.69	0.00	2,632.69	
029 9501	LANMAN EDUCATION FOUNDATION SCHOLARSHIP 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 9502	MASSIE EDUCATION FOUNDATION SCHOLARSHIP 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 9801	JUDSON LANMAN SCHOLARSHIP FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 9802	GORDON MASSIE SCHOLARSHIP FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
032 9199	CSRD Grant 248.54	0.00	0.00	0.00	248.54	0.00	248.54	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
Begin Balance	MTD Receipts							
034 0000	CLASSROOM FAC. MAINT. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
034 9201	OSFC MAINTENANCE FUND 510,260.17	0.00	46,061.36	5,070.24	89,457.18	466,864.35	38,004.39	428,859.96
200 9501	HIGH SCHOOL YEARBOOK 1,246.22	55.00	400.00	0.00	0.00	1,646.22	0.00	1,646.22
200 9503	HIGH SCHOOL FFA 3,092.51	223.02	31,076.41	841.00	23,424.66	10,744.26	6,632.00	4,112.26
200 9504	HIGH SCHOOL FHA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9505	HIGH SCHOOL OWA 271.57	0.00	0.00	0.00	0.00	271.57	0.00	271.57
200 9507	FRENCH CLUB 2,568.50	0.00	0.00	0.00	303.91	2,264.59	0.00	2,264.59
200 9508	NATIONAL HONOR SOCIETY 366.68	0.00	0.00	0.00	0.00	366.68	0.00	366.68
200 9509	ECHO STAFF 1,392.54	0.00	0.00	0.00	305.54	1,087.00	0.00	1,087.00
200 9510	HIGH SCHOOL STUDENT COUNCIL 2,801.96	6,752.82	7,129.82	350.00	633.28	9,298.50	0.00	9,298.50
200 9512	MIDDLE SCHOOL YEARBOOK FUND 67.64	0.00	0.00	0.00	0.00	67.64	0.00	67.64
200 9514	MIDDLE SCHOOL STUDENT COUNCIL 1,494.02	0.00	1,923.26	269.25	429.25	2,988.03	0.00	2,988.03
200 9522	MIDDLE SCHOOL SCIENCE CLUB 78.83	0.00	0.00	0.00	0.00	78.83	0.00	78.83
200 9524	O.W.E. FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9527	MIDDLE SCHOOL FHA FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9535	8TH GRADE SCHOLARSHIP FUND 712.50	0.00	6,670.00	0.00	4,379.92	3,002.58	44.30	2,958.28

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
200 9537	Westfall Ag Business	53.93	40.00	40.00	93.93	0.00	93.93	
200 9538	Class of 2004	2,291.15	0.00	0.00	2,291.15	0.00	2,291.15	
200 9541	JOBS FOR OHIO GRADS (JOGS) FUND	133.84	0.00	0.00	133.84	0.00	133.84	
200 9543	MIDDLE SCHOOL PHYS ED FUND	0.00	0.00	0.00	0.00	0.00	0.00	
200 9544	CLASS OF 2005	3,411.16	0.00	0.00	3,411.16	0.00	3,411.16	
200 9545	CLASS OF 2006	924.18	0.00	0.00	924.18	0.00	924.18	
200 9546	CLASS OF 2007	1,269.50	0.00	0.00	1,269.50	0.00	1,269.50	
200 9547	MATH/SCIENCE EXPO FUND	445.50	0.00	0.00	445.50	0.00	445.50	
200 9548	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	
200 9549	Future Problem Solvers Fund	0.00	0.00	0.00	0.00	0.00	0.00	
200 9550	Class of 2008	797.88	0.00	0.00	797.88	0.00	797.88	
200 9551	JSA Account	0.00	0.00	0.00	0.00	0.00	0.00	
200 9552	WESTFALL ELEMENTARY ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
200 9553	FFA Horticulture Fund	56.05	0.00	0.00	56.05	0.00	56.05	
200 9554	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	
200 9555	CLASS OF 2010	75.02	0.00	0.00	75.02	0.00	75.02	

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200 9556	FCA CLUB 66.01	0.00	524.00	0.00	300.00	290.01	0.00	290.01
200 9557	CLASS OF 2011 1,215.35	0.00	0.00	0.00	0.00	1,215.35	0.00	1,215.35
200 9558	CLASS OF 2012 729.58	0.00	0.00	174.82	0.00	554.76	0.00	554.76
200 9559	7TH GRADE SCHOLARSHIP FUND 3,372.61	0.00	320.00	0.00	2,328.00	1,364.61	0.00	1,364.61
200 9560	6TH GRADE SCHOLARSHIP FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9561	ES PHYS EDUCATION 129.46	0.00	0.00	0.00	0.00	129.46	0.00	129.46
200 9562	PROM FUND 1,500.00	0.00	750.00	0.00	0.00	2,250.00	200.00	2,050.00
200 9563	CLASS OF 2013 0.00	0.00	0.00	20.95	0.00	20.95-	0.00	20.95-
200 9564	FFA AMERICANS FARMERS GROW COMMUNITIES GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9101	FOOTBALL TOURNAMENT FUND 0.00	0.00	13,471.99	0.00	13,471.99	0.00	0.00	0.00
300 9106	VOLLEYBALL TOURNAMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9601	HIGH SCHOOL ATHLETICS 50,860.50	9,974.91	64,543.99	12,746.42	71,872.95	43,531.54	12,676.51	30,855.03
300 9602	HIGH SCHOOL BAND 6,886.66	375.00	20,508.61	320.40	11,326.46	16,068.81	1,727.63	14,341.18
300 9603	HIGH SCHOOL CHEERLEADERS FOOTBALL 410.21	0.00	4,857.44	0.00	4,942.75	324.90	0.00	324.90
300 9604	HIGH SCHOOL VOCAL 15,723.00	839.10	18,319.85	381.10	24,518.08	9,524.77	2,967.00	6,557.77
300 9605	MIDDLE SCHOOL ATHLETICS 757.61	1,279.00	6,769.75	975.00	4,135.00	3,392.36	0.00	3,392.36

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Begin Balance	MTD Receipts							
300 9606	MIDDLE SCHOOL BAND	6,658.50	2,599.64	10,567.20	3,348.46	728.86	2,619.60	
	7,257.16 343.00							
300 9607	MIDDLE SCHOOL CHEERLEADERS	0.00	0.00	615.39	577.86	0.00	577.86	
	1,193.25 0.00							
300 9608	HS BAND UNIFORM FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00							
300 9609	BOYS BASKETBALL FUND	6,632.50	227.25	4,863.00	4,277.22	0.00	4,277.22	
	2,507.72 0.00							
300 9610	GIRL'S BASKETBALL FUND	1,583.50	942.00	2,511.25	1,328.17	0.00	1,328.17	
	2,255.92 74.00							
300 9611	HIGH SCHOOL FOOTBALL	0.00	0.00	294.57	113.94	0.00	113.94	
	408.51 0.00							
300 9612	HS BASEBALL FUND	2,250.00	0.00	2,088.28	1,722.02	751.05	970.97	
	1,560.30 750.00							
300 9613	WRESTLING FUND	1,443.75	0.00	0.00	1,762.33	723.61	1,038.72	
	318.58 1,160.00							
300 9614	HIGH SCHOOL GOLF FUND	1,345.00	0.00	736.00	917.62	0.00	917.62	
	308.62 0.00							
300 9615	HIGH SCHOOL VOLLEYBALL FUND	9,182.75	300.00	5,531.47	5,444.44	50.00	5,394.44	
	1,793.16 0.00							
300 9616	HIGH SCHOOL RENAISSANCE FUND	0.00	0.00	0.00	78.57	0.00	78.57	
	78.57 0.00							
300 9617	MIDDLE SCHOOL VOLLEYBALL FUND	128.00	0.00	0.00	417.50	0.00	417.50	
	289.50 0.00							
300 9618	HIGH SCHOOL SOFTBALL FUND	0.00	0.00	0.00	1,584.30	0.00	1,584.30	
	1,584.30 0.00							
300 9619	ELEMENTARY MUSIC FUND	75.00	0.00	0.00	75.00	0.00	75.00	
	0.00 0.00							
300 9620	HS TRACK FUND	0.00	0.00	0.00	1,452.88	0.00	1,452.88	
	1,452.88 0.00							
300 9621	HS CROSS COUNTRY FUND	230.00	0.00	0.00	815.30	0.00	815.30	
	585.30 0.00							

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516 9009	TITLE VI B 0809 PROFESSIONAL DEVELOPMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9010	SPECIAL EDUCATION PART B-IDEA (2009-2010) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9011	SPECIAL EDUCATION PART B IDEA 17,165.09-	0.00	0.00	70,965.37	88,130.46-	0.00	88,130.46-	
516 9012	TITLE VI-B SPECIAL ED FY 2011-2012 0.00	0.00	122,435.63	25,006.47	148,662.92	26,227.29-	5,285.00	31,512.29-
516 9105	Positive Behavior Grant-Special Education 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9106	Positive Behavior Grant-Special Education 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9107	Positive Behavior Grant-Special Education 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9205	SPECIAL EDUC-ACCESS GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9206	SPECIAL EDUC-ACCESS GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9207	SPECIAL EDUC-ACCESS GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 932N	ARRA PART B-IDEA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9320	ARRA SPECIAL EDUCATION PART B- IDEA 6,645.37	0.00	146,218.63	14.35	98,208.03	54,655.97	2,572.48	52,083.49
532 932N	FISCAL STABILIZATION FY 2010 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532 9320	FISCAL STABILIZATION FY2011 269,123.36	0.00	0.00	0.00	18,605.89	250,517.47	0.00	250,517.47
533 9010	TITLE II-D 09/10 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533 9011	TITLE II-D FY11 585.00-	0.00	242.63	0.00	0.00	342.37-	0.00	342.37-

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Begin Balance	MTD Receipts							
599 9006	Technology, Title II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9007	Technology, Title II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9008	TITLE II-D TECHNOLOGY 07-08 SCHOOL YEAR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9009	TITLE II D 08/09 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9010	TITLE II D 09/10 12,216.70	0.00	0.00	2,845.00	9,371.70	0.00	9,371.70	
599 9011	TECHNOLOGY TITLE II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9099	E-RATE FEDERAL SUBSIDY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 911S	TITLE II-D, SIUOL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
6,588,993.12	1,141,189.15	11,123,312.23	1,216,353.49	10,511,575.87	7,200,729.48	613,072.41	6,587,657.07	

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7261	01/04/12	601068	JOHN TRAVIS	50.00	W	R		01/31/12
7262	01/04/12	600393	KARL HEMMING	50.00	W	R		01/31/12
7263	01/05/12	602067	JERRY HICE	90.00	W	R		01/31/12
7264	01/05/12	5060	TERRY CARROLL	90.00	W	R		01/31/12
7265	01/05/12	6942	KEVIN SMITH	90.00	W	R		01/31/12
7266	01/09/12	602209	DARRELL CARLE	50.00	W	R		01/31/12
7267	01/09/12	602543	MICHAEL CHAPMAN	50.00	W	W		
7268	01/06/12	375	CIRCLEVILLE CITY SCHOOLS	125.00	W	R		01/31/12
7269	01/09/12	171	LOGAN ELM ATHLETIC DEPARTMEN	150.00	W	R		01/31/12
7270	01/10/12	100579	ROBERT HARRIS	40.00	W	R		01/31/12
7271	01/10/12	602070	ERIC NUNGESTER	40.00	W	R		01/31/12
7272	01/10/12	601068	JOHN TRAVIS	40.00	W	R		01/31/12
7273	01/10/12	602247	BRAD BREWER	60.00	W	R		01/31/12
7274	01/10/12	602248	SCOTT BEAVER	60.00	W	R		01/31/12
7275	01/10/12	3101	RICK ALLEN	60.00	W	R		01/31/12
7276	01/11/12	2639	RADIO SHACK	70.96	W	R		01/31/12
7277	01/11/12	602230	MIKE STRAWSBAUGH	50.00	W	R		01/31/12
7278	01/11/12	602209	DARRELL CARLE	50.00	W	R		01/31/12
7279	01/11/12	602070	ERIC NUNGESTER	60.00	W	R		01/31/12
7280	01/11/12	602213	MICHAEL IRAWIN	60.00	W	R		01/31/12
7281	01/11/12	601068	JOHN TRAVIS	60.00	W	R		01/31/12
7282	01/11/12	2295	CLOYCE HARTLEY	60.00	W	R		01/31/12
7283	01/11/12	602067	JERRY HICE	60.00	W	R		01/31/12
7284	01/11/12	602118	WAYNE LINTHICUM	60.00	W	R		01/31/12
7285	01/11/12	601017	WILLIAM CROOKS	87.50	W	W		
7286	01/11/12	601158	COREY HAMLIN	87.50	W	R		01/31/12
7287	01/13/12	601365	NEW LEXINGTON ATHLETICS	125.00	W	R		01/31/12
7288	01/13/12	602544	GREENON HIGH SCHOOL	185.00	W	R		01/31/12
7289	01/18/12	601068	JOHN TRAVIS	50.00	W	R		01/31/12
7290	01/18/12	600393	KARL HEMMING	50.00	W	R		01/31/12
7291	01/18/12	602245	JERRY POST	75.00	W	R		01/31/12
7292	01/18/12	602552	JEFF STANTON	75.00	W	R		01/31/12
7293	01/19/12	3101	RICK ALLEN	90.00	W	R		01/31/12
7295	01/19/12	2629	BARRY OYER	90.00	W	R		01/31/12
7297	01/23/12	602067	JERRY HICE	50.00	W	R		01/31/12
7298	01/23/12	602229	JAMIE BRYANS	50.00	W	R		01/31/12
7299	01/23/12	602235	WEST JEFFERSON	300.00	W	R		01/31/12
7300	01/25/12	601068	JOHN TRAVIS	50.00	W	W		
7301	01/25/12	600393	KARL HEMMING	50.00	W	R		01/31/12
7302	01/25/12	602229	JAMIE BRYANS	60.00	W	W		
7303	01/27/12	602118	WAYNE LINTHICUM	60.00	W	R		01/31/12
7304	01/27/12	602553	DAVID SARVER	60.00	W	R		01/31/12
7305	01/27/12	1703	JERRY COLLINS	60.00	W	R		01/31/12
7306	01/27/12	2295	CLOYCE HARTLEY	60.00	W	W		
7307	01/27/12	3207	TONY REESER	60.00	W	R		01/31/12
7308	01/27/12	601987	ROSE TAYLOR	14.00	W	W		
7309	01/27/12	601017	WILLIAM CROOKS	87.50	W	W		
7310	01/27/12	602001	CASEY THRESS	87.50	W	R		01/31/12
7311	01/28/12	2076	MIAMI TRACE ATHLETIC DEPARTM	200.00	W	W		
7312	01/28/12	601240	JACKSON CITY SCHOOL DISTRICT	125.00	W	W		
7313	01/28/12	602229	JAMIE BRYANS	80.00	W	W		
7314	01/28/12	5060	TERRY CARROLL	60.00	W	R		01/31/12
7315	01/28/12	602118	WAYNE LINTHICUM	80.00	W	R		01/31/12
7316	01/28/12	602219	BRUCE DOMINECK	60.00	W	R		01/31/12
7317	01/28/12	602554	TERRY GUICE	60.00	W	W		
7318	01/28/12	602555	TERRY KANE	60.00	W	R		01/31/12

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7319	01/28/12	602211	RANDY HORNSBY	60.00	W	R		01/31/12
7320	01/28/12	2360	MARK JUSTICE	60.00	W	R		01/31/12
7321	01/28/12	602536	PATRICK TABLER	60.00	W	R		01/31/12
7322	01/28/12	601017	WILLIAM CROOKS	87.50	W	W		
7324	01/28/12	602234	BRYAN AMAAN	87.50	W	R		01/31/12
9294	01/19/12	811	BRET GARDNER	90.00	W	R		01/31/12
116832	01/05/12	602396	KOORSEN FIRE	500.00	W	R		01/31/12
116833	01/05/12	602537	DISTRICT 7 FFA	68.00	W	R		01/31/12
116834	01/05/12	601429	FASTENAL INDUSTRIAL &	155.14	W	R		01/31/12
116835	01/05/12	600502	SCOCA	6,564.00	W	R		01/31/12
116836	01/05/12	318	STRS OHIO	401.92	W	R		01/31/12
116837	01/05/12	932	WORLY PLUMBING SUPPLY, INC.	96.11	W	R		01/31/12
116838	01/05/12	600667	TRANE	2,235.13	W	R		01/31/12
116839	01/05/12	601861	ROSE/HILLYARD	1,090.10	W	R		01/31/12
116840	01/05/12	600502	SCOCA	125.00	W	R		01/31/12
116841	01/05/12	601954	PEPPE & WAGGONER LTD	8,190.00	W	R		01/31/12
116842	01/05/12	602396	KOORSEN FIRE	624.00	W	R		01/31/12
116843	01/05/12	245	OHIO FUTURE PROBLEM SOLVING	180.00	W	R		01/31/12
116844	01/05/12	3799	FOLLETT LIBRARY RESOURCES	214.65	W	R		01/31/12
116845	01/05/12	601302	WESTFALL HS ATHLETIC	4,433.29	W	R		01/31/12
116846	01/05/12	5049	HAMICO INSTRUCTIONAL MEDIA	354.50	W	R		01/31/12
116847	01/05/12	80	EDWIN H. DAVIS & SON, INC.	2,280.45	W	R		01/31/12
116848	01/05/12	602533	SCALETRON	568.00	W	R		01/31/12
116849	01/05/12	244	THE OHIO EXTERMINATING COMPA	126.00	W	R		01/31/12
116850	01/05/12	5964	ERIC SCHLEICH	800.00	W	R		01/31/12
116851	01/05/12	7621	TRACTOR SUPPLY CREDIT PLAN	47.19	W	R		01/31/12
116852	01/05/12	2675	WILSON PLUMBING	331.09	W	R		01/31/12
116853	01/05/12	251	OHIO SCHOOL BOARD ASSOCIATIO	155.00	W	R		01/31/12
116854	01/05/12	602540	OHIO MUSIC EDUCATION ASSOC	280.00	W	W		
116855	01/05/12	312	SOUTH CENTRAL POWER COMPANY	49.90	W	R		01/31/12
116856	01/10/12	602539	COMPLETE RESTORATION	500.00	W	R		01/31/12
116857	01/10/12	1727	KAYLOR'S SCHOOL SUPPLY	53.95	W	R		01/31/12
116858	01/10/12	601696	SHARON WIPPEL	400.00	W	R		01/31/12
116859	01/10/12	2363	DALE THOMAS	100.00	W	R		01/31/12
116860	01/10/12	601158	COREY HAMLIN	100.00	W	R		01/31/12
116861	01/10/12	6959	RUSTY GREEN	150.00	W	R		01/31/12
116862	01/10/12	601663	STATE ELECTRIC SUPPLY CO INC	393.77	W	R		01/31/12
116863	01/10/12	5909	SUTHERLAND LUMBER	117.19	W	R		01/31/12
116864	01/10/12	602524	KENNEDY INDUSTRIES	28.00	W	R		01/31/12
116865	01/10/12	601599	RHYTHM-N-YOU MUSIC THERAPY	420.00	W	R		01/31/12
116866	01/10/12	602482	BRIDGET BAROK	50.00	W	R		01/31/12
116867	01/10/12	601922	STEP BY STEP ACADEMY	2,475.92	W	R		01/31/12
116868	01/10/12	602425	HOLLAND ROOFING	626.80	W	R		01/31/12
116869	01/10/12	602427	MENARDS	143.70	W	R		01/31/12
116870	01/10/12	4090	SPECIALTEE SPORTSWEAR	227.25	W	R		01/31/12
116871	01/10/12	251	OHIO SCHOOL BOARD ASSOCIATIO	566.19	W	R		01/31/12
116872	01/10/12	2353	PITNEY BOWES	1,000.00	W	R		01/31/12
116873	01/10/12	601971	DIVISION 7 ROOFING	876.00	W	R		01/31/12
116874	01/10/12	601663	STATE ELECTRIC SUPPLY CO INC	761.50	W	R		01/31/12
116875	01/10/12	601817	CLASSROOM DIRECT	52.59	W	R		01/31/12
116876	01/10/12	932	WORLY PLUMBING SUPPLY, INC.	34.20	W	R		01/31/12
116877	01/10/12	601861	ROSE/HILLYARD	4,217.95	W	R		01/31/12
116878	01/10/12	601846	PICKAWAY COUNTY DEVELOPMENTA	4,791.45	W	R		01/31/12
116879	01/10/12	601541	THE SAVINGS BANK/MC	1,833.18	W	R		01/31/12
116880	01/10/12	2204	PERFECTION LEARNING CORP.	964.98	W	R		01/31/12
116881	01/10/12	261	PICKAWAY AREA RURAL TRANSIT	4,053.13	W	R		01/31/12

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116882	01/10/12	779	WINGFOOT COMMERCIAL TIRES SE	600.00	W R	01/31/12
116883	01/10/12	600514	FIREPROOF RECORDS CENTER	198.70	W R	01/31/12
116884	01/11/12	600633	COCA-COLA ENTERPRISES	922.33	W R	01/31/12
116885	01/11/12	948	UNITED DAIRY, INC.	4,164.18	W R	01/31/12
116886	01/11/12	233	NICKLES BAKERY INC	946.44	W R	01/31/12
116887	01/11/12	3148	GORDON FOOD SERVICE	9,554.16	W V	01/11/12
116888	01/11/12	2	SVSCO FOOD SERVICES	1,567.68	W R	01/31/12
116889	01/11/12	339	TREASURER OF STATE	6,770.45	W R	01/31/12
116890	01/11/12	3148	GORDON FOOD SERVICE	9,150.06	W R	01/31/12
116891	01/12/12	2243	RUMPK WASTE	1,704.17	W R	01/31/12
116892	01/12/12	1581	ARAMARK UNIFORM SERVICES, IN	672.88	W R	01/31/12
116893	01/12/12	1982	XEROX CORPORATION	5,898.27	W R	01/31/12
116894	01/12/12	601541	THE SAVINGS BANK/MC	107.40	W R	01/31/12
116895	01/12/12	1512	MICRO SYSTEMS	1,603.06	W R	01/31/12
116896	01/12/12	601677	HOME FIELD ADVANTAGE	720.00	W R	01/31/12
116897	01/12/12	299	SCIOTO VALLEY CONFERENCE	2,339.00	W R	01/31/12
116898	01/12/12	601837	HEALTHCARE BILLING SERVICES	250.57	W R	01/31/12
116899	01/12/12	602542	RAVEN MOLEY	108.45	W R	01/31/12
116900	01/12/12	205	METROPOLITAN EDUCATIONAL COU	624.00	W R	01/31/12
116901	01/12/12	600561	SMOCA	300.00	W R	01/31/12
116902	01/12/12	601913	GORDON FOOD SERVICES	186.93	W R	01/31/12
116903	01/12/12	602060	FRONTIER	1,151.14	W R	01/31/12
116904	01/12/12	3976	VERIZON WIRELESS	416.24	W R	01/31/12
116905	01/12/12	601640	SMART ED SERVICES	932.00	W R	01/31/12
116906	01/12/12	601130	GLOBAL GOVERNMENT	325.43	W R	01/31/12
116907	01/12/12	602426	B2B COMPUTER PRODUCTS LLC	615.00	W R	01/31/12
116908	01/12/12	601130	GLOBAL GOVERNMENT	32.03	W R	01/31/12
116909	01/19/12	450	SERS	681.16	W R	01/31/12
116910	01/19/12	318	STRS OHIO	401.92	W R	01/31/12
116911	01/19/12	263	PICKAWAY CO. EDUC. SERVICE C	78.00	W R	01/31/12
116912	01/19/12	214	MILL'S LOCKSMITH	37.50	W R	01/31/12
116913	01/19/12	1543	ABS MONEY SYSTEMS	465.47	W R	01/31/12
116914	01/19/12	376	COLUMBUS CLAY COMPANY	292.50	W R	01/31/12
116915	01/19/12	601861	ROSE/HILLYARD	1,061.09	W R	01/31/12
116916	01/19/12	602433	BOB ROGERS TRAVEL	250.60	W R	01/31/12
116917	01/19/12	1387	MASI ENVIRONMENTAL LABORATOR	231.95	W R	01/31/12
116918	01/19/12	1978	CIRCLEVILLE PHYS. THERAPY SE	870.00	W R	01/31/12
116919	01/19/12	602327	COMDOC INC	14.35	W R	01/31/12
116920	01/19/12	3487	FIFTH THIRD BANK OF COLUMBUS	296.42	W R	01/31/12
116921	01/19/12	269	PITNEY BOWES INC	117.00	W R	01/31/12
116922	01/19/12	7086	SIMPLEXGRINNELL	291.00	W R	01/31/12
116923	01/19/12	312	SOUTH CENTRAL POWER COMPANY	17,974.87	W R	01/31/12
116924	01/19/12	602104	AQUA SCIENCE	88.24	W R	01/31/12
116925	01/19/12	1512	MICRO SYSTEMS	298.85	W R	01/31/12
116926	01/19/12	602412	HUNT'S AUTO REPAIR	544.30	W R	01/31/12
116927	01/19/12	317	STANTON'S SHEET MUSIC	342.23	W R	01/31/12
116928	01/19/12	601584	TOM LEHMAN	21.18	W R	01/31/12
116929	01/19/12	205	METROPOLITAN EDUCATIONAL COU	15,355.94	W R	01/31/12
116930	01/19/12	1512	MICRO SYSTEMS	280.62	W R	01/31/12
116931	01/19/12	602479	365 OFFICE SUPPLIES	133.67	W W	
116932	01/19/12	602546	R+ EDUCATORS	224.00	W R	01/31/12
116933	01/25/12	221	NATIONAL FFA CENTER	773.00	W R	01/31/12
116934	01/25/12	601987	ROSE TAYLOR	273.70	W V	01/27/12
116935	01/25/12	600408	THREE MOM'S CATERING	309.80	W V	01/27/12
116936	01/25/12	602545	BEN AND JOY'S RESTAURANT	322.00	W V	01/27/12
116937	01/25/12	601420	HYATT REGENCY	298.00	W W	

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116938	01/25/12	5681	FLORIDA FRUIT ASSOCIATION, I	11,814.90	W	R	01/31/12
116939	01/25/12	56	CIRCLEVILLE HERALD	951.20	W	R	01/31/12
116940	01/25/12	601058	GORDON FOOD SERVICE NRC	360.00	W	W	
116941	01/25/12	264	PICKAWAY COUNTY HEALTH DEPAR	251.07	W	R	01/31/12
116942	01/25/12	601696	SHARON WIPPEL	300.00	W	R	01/31/12
116943	01/25/12	80	EDWIN H. DAVIS & SON, INC.	2,367.88	W	R	01/31/12
116944	01/25/12	1387	MASI ENVIRONMENTAL LABORATOR	170.85	W	R	01/31/12
116945	01/25/12	602007	TEKNIMEDIA	400.56	W	W	
116946	01/25/12	601452	PICKAWAY HEALTH SERVICES	58.00	W	W	
116947	01/25/12	601421	C N R ATHLETICS	114.00	W	R	01/31/12
116948	01/25/12	6910	BATTELLE FOR KIDS	195.00	W	W	
116949	01/25/12	1456	THE JANTON COMPANY	105.12	W	W	
116950	01/25/12	264	PICKAWAY COUNTY HEALTH DEPAR	50.00	W	R	01/31/12
116951	01/25/12	601802	PETRON INC	1,117.01	W	R	01/31/12
116952	01/25/12	214	MILL'S LOCKSMITH	14.00	W	R	01/31/12
116953	01/25/12	602505	BIG DOG CUSTOMS	942.00	W	R	01/31/12
116954	01/25/12	601060	MUSIC & ARTS CENTERS	1,676.14	W	R	01/31/12
116955	01/25/12	2975	MUSIC & ARTS CENTER INC	1,222.90	W	W	
116956	01/25/12	244	THE OHIO EXTERMINATING COMPA	126.00	W	R	01/31/12
116957	01/25/12	123	W W GRAINGER INC	178.06	W	R	01/31/12
116958	01/25/12	3816	JUSTEN'S	421.00	W	R	01/31/12
116959	01/25/12	4229	CLASSROOM DIRECT	124.53	W	R	01/31/12
116960	01/25/12	868	WAL-MART	31.14	W	R	01/31/12
116961	01/25/12	601971	DIVISION 7 ROOFING	876.00	W	W	
116962	01/25/12	1512	MICRO SYSTEMS	1,022.76	W	R	01/31/12
116963	01/25/12	602547	WRIGHT STATE UNIVERSITY	70.00	W	W	
116964	01/25/12	1061	RED BARN SILK SCREENING	21.00	W	R	01/31/12
116965	01/25/12	602386	MACKIN EDUCATIONAL RESOURCE	54.74	W	R	01/31/12
116966	01/25/12	3220	SHILLPATH SEMINARS	705.00	W	R	01/31/12
116967	01/25/12	5049	KAMICO INSTRUCTIONAL MEDIA	199.60	W	W	
116968	01/25/12	4090	SPECIALTEE SPORTSWEAR	300.00	W	R	01/31/12
116969	01/30/12	601349	WESTFALL LOCAL SCHOOL DISTRI	127,903.58	W	R	01/31/12
116970	01/30/12	601481	WESTFALL LOCAL SCHOOL DISTRI	11,614.00	W	R	01/31/12
116971	01/30/12	601342	METROPOLITAN EDUCATION COUNC	385.37	W	W	
116972	01/30/12	601813	PCPEBP	160,308.00	W	W	
116973	01/25/12	601696	SHARON WIPPEL	12.00	B	B	
116974	01/25/12	602550	SCOTT GOLDSMITH	12.00	B	B	
116975	01/27/12	600408	THREE MOM'S CATERING	320.15	W	W	
116976	01/27/12	601987	ROSE TAYLOR	283.48	W	W	
116977	01/27/12	602545	BEN AND JOY'S RESTAURANT	333.50	W	W	
116978	01/27/12	601971	DIVISION 7 ROOFING	749.00	W	R	01/31/12
116979	01/27/12	251	OHIO SCHOOL BOARD ASSOCIATIO	190.00	W	R	01/31/12
116980	01/27/12	601729	GORDON FOOD SERVICES INC	145.70	W	W	
116981	01/27/12	602467	RUGBY IMPORTS	653.00	W	W	
116982	01/27/12	602433	BOB ROGERS TRAVEL	130.50	W	W	
116983	01/27/12	4090	SPECIALTEE SPORTSWEAR	410.00	W	W	
116984	01/27/12	600502	SCOCA	95.00	W	W	
116985	01/27/12	3474	COUNTY TREASURERS EDUCATIONA	100.00	W	W	
116986	01/27/12	3895	SHARON'S TROPHIES	52.50	W	W	
116987	01/27/12	4148	COMMERCIAL PARTS & SERVICE O	97.50	W	R	01/31/12
116988	01/27/12	601906	W S ELECTRONICS SOUTH INC	112.19	W	R	01/31/12
116989	01/27/12	80	EDWIN H. DAVIS & SON, INC.	2,402.97	W	R	01/31/12
116990	01/31/12	601302	WESTFALL HS ATHLETIC	4,709.96	W	W	
116991	01/31/12	245	OHIO FUTURE PROBLEM SOLVING	720.00	W	W	
116992	01/31/12	1512	MICRO SYSTEMS	186.18	W	W	
116993	01/31/12	601584	TOM LEHMAN	28.97	W	W	

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WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/UD
116994	01/31/12	1078	SCHOOL STUDY COUNCIL OF OHIO	200.00	W	W
116995	01/31/12	1512	MICRO SYSTEMS	125.00	W	W
116996	01/31/12	601600	RSCD	89.00	W	W
116997	01/31/12	600849	GREAT POTENTIAL PRESS INC	164.95	W	W
116998	01/31/12	602386	MACHIN EDUCATIONAL RESOURCE	14.59	W	W
116999	01/31/12	1506	PERMA-BOUND HEITZBERG-NEW ME	2,523.81	W	W
117000	01/31/12	3906	USA BLUEBOOK	497.66	W	W
999974	01/06/12	1093	THE SAVINGS BANK	279,511.97	C	R 01/31/12
999975	01/06/12	1093	THE SAVINGS BANK	1,250.00	C	R 01/31/12
999976	01/06/12	999101	OHIO DEPARTMENT OF EDUCATION	41,893.34	M	M
999977	01/20/12	1093	THE SAVINGS BANK	275,288.97	C	R 01/31/12
999978	01/20/12	999101	OHIO DEPARTMENT OF EDUCATION	45,319.59	M	M
999979	01/30/12	600406	WESTFALL LOCAL SCHOOL DISTRI	2,355.88	W	R 01/31/12
999980	01/30/12	7603	MEDICARE C/O SAVINGS BANK	7,043.84	W	R 01/31/12
999981	01/30/12	999000	WESTFALL DISTRICT OFFICE	96,714.00	M	M
VOID	U					
			4	10,459.66		
RECONCILED	R		183	872,875.54		
OUTSTANDING	W,C,I,T,B		49	177,661.67		
MEMO	M		3	183,926.93		
REFUND	B		2	24.00		
WARRANT	W		231	504,921.93		
PAYROLL	C		3	556,050.94		
TRANSFERS	T		0	.00		
DIST/CORR	D		0	.00		
INVESTMENT	I		0	.00		
*** TOTAL CHECKS WRITTEN ***			239	1,244,923.80		

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013085	0001	01/03/2012	A	REDEPOSIT FOR BAD CK	03	001	1890	0000	000000	000	18.00
013088	0001	01/04/2012	A	RIF LAWSUIT SETTLEMENT	03	001	1890	0000	000000	000	34,000.00
013116	0001	01/05/2012	A	MEDICAID REFUND	03	001	1890	0000	000000	000	2,018.82
013117	0001	01/05/2012	A	SUBSTITUTE TEACHER REIM	03	001	1890	0000	000000	000	75.00
013099	0001	01/06/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	311,547.25
013099	0002	01/06/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
013099	0004	01/06/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	20,330.34
013099	0007	01/06/2012	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
013099	0008	01/06/2012	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
013099	0009	01/06/2012	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
013099	0010	01/06/2012	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
013099	0011	01/06/2012	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
013099	0013	01/06/2012	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
013099	0015	01/06/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
013099	0016	01/06/2012	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
013099	0017	01/06/2012	A	JV95 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
013099	0018	01/06/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,839.79
013099	0019	01/06/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	224.18
013098	0004	01/09/2012	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	319.50
013098	0005	01/09/2012	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	37.98
013098	0006	01/09/2012	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	70.00
013098	0007	01/09/2012	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	225.00
013098	0008	01/09/2012	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	23.71
013098	0010	01/09/2012	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	0.00
013098	0011	01/09/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	0.00
013098	0012	01/09/2012	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	10.00
013110	0001	01/09/2012	A	EXTRA CURRICULAR FEES	03	001	1635	0000	000000	100	120.00
013115	0002	01/10/2012	A	HS BOOK REPLACEMENT	03	001	1890	0000	000000	000	11.19
013128	0001	01/13/2012	A	MUSICAL FEES	03	001	1790	0000	000000	100	25.00
013174	0001	01/13/2012	A	ALLEN BRADLEY/STUDENT TEACHER	03	001	1890	0000	000000	000	150.00
013134	0001	01/18/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	240.00
013141	0001	01/18/2012	A	MEDICAID REFUND	03	001	1890	0000	000000	000	39.95
013139	0001	01/19/2012	A	MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	25.00
013142	0001	01/20/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	311,547.25
013142	0002	01/20/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
013142	0004	01/20/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	20,330.34
013142	0007	01/20/2012	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
013142	0008	01/20/2012	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
013142	0009	01/20/2012	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
013142	0010	01/20/2012	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
013142	0011	01/20/2012	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
013142	0013	01/20/2012	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
013142	0015	01/20/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
013142	0016	01/20/2012	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013142	0017	01/20/2012	A	JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
013142	0018	01/20/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,839.79
013142	0019	01/20/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	224.18
013149	0001	01/20/2012	A	ES LOST LIBRARY BOOK	03	001	1890	0000	000000	000	20.00
013152	0001	01/20/2012	A	AGENDA BOOK REPLACEMENT	03	001	1890	0000	000000	000	5.00
013156	0001	01/20/2012	A	LOST MS LIBRARY BOOK	03	001	1890	0000	000000	000	17.00
013158	0001	01/20/2012	A	MUSICAL FEE/HATIE CLINE	03	001	1790	0000	000000	100	25.00
013186	0001	01/26/2012	A	BD CK #308 ROGERS/LOST BOOK	03	001	1890	0000	000000	000	6.00-
013196	0001	01/31/2012	A	STAR INTEREST/MARCH 2010	03	001	1410	0000	000000	000	27.49
013197	0001	01/31/2012	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.75
013197	0002	01/31/2012	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	3,012.02
013197	0003	01/31/2012	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	0.92
FUND CODE SUB-TOTAL:											708,395.45
013099	0005	01/06/2012	A	JV01 FV08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
013099	0006	01/06/2012	A	JV02 FV08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
013142	0005	01/20/2012	A	JV01 FV08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
013142	0006	01/20/2012	A	JV02 FV08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013086	0001	01/03/2012	A	SOUP REFUND - MS	03	006	1512	0000	000000	200	6.00
013087	0001	01/03/2012	A	HS CAFE VENDING SALES	03	006	1512	0000	000000	100	128.00
013096	0001	01/04/2012	A	HEADSTART MEAL COST DEC	03	006	1514	0000	000000	300	258.30
013100	0001	01/04/2012	A	LUNCH-STATE MATCH	03	006	3200	0000	000000	000	1,320.12
013098	0001	01/09/2012	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	6,550.58
013098	0002	01/09/2012	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	5,741.40
013098	0003	01/09/2012	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	7,316.97
013098	0009	01/09/2012	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	685.75
013126	0001	01/13/2012	A	HS CAFE VENDING SALES	03	006	1512	0000	000000	100	171.00
013155	0001	01/20/2012	A	HS CAFETERIA VENDING SALES	03	006	1512	0000	000000	100	43.00
013170	0001	01/25/2012	A	LUNCH - STATE MATCH	03	006	3200	0000	000000	000	1,320.12
013183	0001	01/27/2012	A	MS CAFE VENDING MACHINE SALES	03	006	1512	0000	000000	200	130.00
013184	0001	01/27/2012	A	HS CAFE VENDING MACHINE SALES	03	006	1512	0000	000000	100	59.00
013169	0001	01/31/2012	A	LUNCH-PUBLIC SECT 4	03	006	4120	0000	000000	000	24,857.35
013169	0002	01/31/2012	A	BREAKFAST - FED AID PUBLIC	03	006	4120	0000	000000	000	6,506.64
013169	0003	01/31/2012	A	BREAKFAST - FED AID PUBLIC	03	006	4120	0000	000000	000	640.77
FUND CODE SUB-TOTAL:											55,735.00

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013111	0001	01/09/2012	A	HS PLAN TEST	03	018	1626	9701	000000	000	132.00
013115	0001	01/10/2012	A	PLAN TEST	03	018	1626	9701	000000	000	24.00
013122	0001	01/11/2012	A	PLAN TEST	03	018	1626	9701	000000	000	48.00
013125	0001	01/12/2012	A	PLAN TEST	03	018	1626	9701	000000	000	60.00
013130	0001	01/13/2012	A	PLAN TEST	03	018	1626	9701	000000	000	84.00
013132	0001	01/17/2012	A	PLAN TEST	03	018	1626	9701	000000	000	36.00
013135	0001	01/18/2012	A	COCA COLA PROFIT	03	018	1626	9701	000000	000	42.28
013165	0001	01/23/2012	A	PLAN TEST	03	018	1626	9701	000000	000	12.00
FUND CODE SUB-TOTAL:											438.28
013178	0001	01/26/2012	A	MARKET DAY SALES	03	018	1626	9703	000000	000	100.70
013180	0001	01/26/2012	A	ES RECYCLING	03	018	1626	9703	000000	000	16.54
013181	0001	01/26/2012	A	ES COCA COLA PROFIT	03	018	1626	9703	000000	000	50.34
FUND CODE SUB-TOTAL:											167.58
013107	0001	01/06/2012	A	ES MUSTANG STORE SALES	03	018	1626	9717	000000	000	80.00
013098	0014	01/09/2012	A	SCHOOL STORE PROFIT	03	018	1626	9717	000000	000	30.00
013127	0001	01/13/2012	A	ES MUSTANG SCHOOL STORE	03	018	1626	9717	000000	000	78.00
013154	0001	01/20/2012	A	ES MUSTANG SCHOOL STORE	03	018	1626	9717	000000	000	91.50
013185	0001	01/27/2012	A	ES MUSTANG SCHOOL STORE	03	018	1626	9717	000000	000	140.00
FUND CODE SUB-TOTAL:											419.50
013089	0001	01/04/2012	A	MARK RUFF/DO FLOWER FUND	03	018	1820	9718	000000	000	50.00
013089	0002	01/04/2012	A	SEAN RUTH/DO FLOWER FUND	03	018	1820	9718	000000	000	7.40
013092	0001	01/04/2012	A	JUDY COOK/DO FLOWER FUND	03	018	1820	9718	000000	000	10.00
FUND CODE SUB-TOTAL:											67.40
013114	0001	01/10/2012	A	MS BOX TOPS FOR EDUCATION	03	018	1890	9721	000000	000	61.80
FUND CODE SUB-TOTAL:											61.80
013146	0001	01/30/2012	A	Work Comp Jan 2012	03	022	1890	9903	000000	000	2,355.88
FUND CODE SUB-TOTAL:											2,355.88

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013143	0001	01/30/2012	A	#550 MED INS JAN '12 PAYROLL	03	024	1870	9095	000000	000	20,790.42
013144	0001	01/30/2012	A	MED INS JAN '12 BOE SHARE	03	024	1870	9095	000000	000	127,903.58
FUND CODE SUB-TOTAL:											148,694.00
013145	0001	01/30/2012	A	DENTAL INS-JAN '12 BOE SHARE	03	024	1870	9096	000000	000	11,614.00
FUND CODE SUB-TOTAL:											11,614.00
013121	0001	01/11/2012	A	YB AD/PICKAWAY CO LIBRARY	03	200	1621	9501	000000	000	55.00
FUND CODE SUB-TOTAL:											55.00
013090	0001	01/04/2012	A	FFA DUES	03	200	1633	9503	000000	000	10.00
013091	0001	01/04/2012	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	10.00
013108	0001	01/06/2012	A	FFA DUES	03	200	1633	9503	000000	000	103.02
013098	0013	01/09/2012	A	FFA DUES	03	200	1633	9503	000000	000	0.00
013176	0001	01/25/2012	A	FFA DUES	03	200	1633	9503	000000	000	80.00
013182	0001	01/26/2012	A	FFA DUES	03	200	1633	9503	000000	000	20.00
FUND CODE SUB-TOTAL:											223.02
013093	0001	01/03/2012	A	SAM JORDAN/DONATION BASKETBALL	03	200	1626	9510	000000	000	1,020.00
013106	0001	01/06/2012	A	SAM JORDAN DONATIONS	03	200	1626	9510	000000	000	30.00
013113	0001	01/09/2012	A	AMITY LLC/SAM JORDAN BENEFIT	03	200	1626	9510	000000	000	25.00
013133	0001	01/17/2012	A	WINTER DANCE/JORDAN BENIFIT	03	200	1626	9510	000000	000	595.54
013164	0001	01/24/2012	A	SAM JORDAN DONATION/STONEROCK	03	200	1626	9510	000000	000	25.00
013175	0001	01/25/2012	A	DONATION TO SAM JORDAN BENEFIT	03	200	1626	9510	000000	000	12.00
013153	0001	01/26/2012	A	SAM JORDAN BENEFIT/WESTFALL AG	03	200	1626	9510	000000	000	100.00
013190	0001	01/30/2012	A	SAM JORDAN BENEFIT/DONATIONS	03	200	1626	9510	000000	000	398.78
013191	0001	01/30/2012	A	SAM JORDAN BENEFIT/DONATIONS	03	200	1626	9510	000000	000	4,296.50
013192	0001	01/30/2012	A	SAM JORDAN BENEFIT/DONATIONS	03	200	1626	9510	000000	000	50.00
013193	0001	01/31/2012	A	SAM JORDAN BENEFIT/DONATIONS	03	200	1626	9510	000000	000	100.00
013194	0001	01/31/2012	A	SAM JORDAN BENEFIT/DONATIONS	03	200	1626	9510	000000	000	100.00
FUND CODE SUB-TOTAL:											6,752.82
013102	0001	01/05/2012	A	FFA FRUIT SALE	03	200	1623	9537	000000	000	40.00
FUND CODE SUB-TOTAL:											40.00

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013084	0001	01/04/2012	A	VAR BSKB TICKET SALES VS/SE	03	300	1625	9601	000000	000	1,483.00
013109	0001	01/09/2012	A	V GIRLS BSKB TICKETS VS/HAMLT	03	300	1615	9601	000000	000	256.00
013112	0001	01/09/2012	A	SPORT CALENDAR REIM	03	300	1625	9601	000000	000	400.00
013119	0001	01/11/2012	A	HS ATHLETIC TICKET PASSES	03	300	1625	9601	000000	000	160.00
013120	0001	01/11/2012	A	VAR GIRLS BSKB TICKETS VS/UN	03	300	1615	9601	000000	000	570.00
013124	0001	01/12/2012	A	V BOYS BSKB TICKET SALES VS/MT	03	300	1615	9601	000000	000	746.00
013136	0001	01/18/2012	A	COCA COLA PROFIT	03	300	1625	9601	000000	000	78.91
013137	0001	01/18/2012	A	FOOTBALL SEASON TICKETS	03	300	1615	9601	000000	000	70.00
013150	0001	01/20/2012	A	MS/HS WRESTLING VS/SE	03	300	1635	9601	000000	000	147.00
013151	0001	01/20/2012	A	VAR G BSKB TICKET SALES VS/HT	03	300	1615	9601	000000	000	273.00
013171	0001	01/27/2012	A	VAR G BSKB TICKET SALES VS/PK	03	300	1615	9601	000000	000	138.00
013172	0001	01/27/2012	A	SHOOTING SHIRTS/AUTISM AWARE	03	300	1625	9601	000000	000	200.00
013173	0001	01/27/2012	A	ANNUAL 11/12 COCA COLA PROFIT	03	300	1625	9601	000000	000	2,233.00
013187	0001	01/30/2012	A	VAR B BSKB TICKET SALES VS/HT	03	300	1615	9601	000000	000	1,486.00
013188	0001	01/30/2012	A	VAR B BSKB TICKET SALES VS/ZT	03	300	1615	9601	000000	000	1,634.00
013189	0001	01/30/2012	A	BBK SHOOTOUT SHIRTS/AUTISM	03	300	1625	9601	000000	000	100.00
FUND CODE SUB-TOTAL:											9,974.91
013157	0001	01/20/2012	A	HOWARD & SHELBY TUCKER/SCHLEIC	03	300	1820	9602	000000	000	100.00
013160	0001	01/20/2012	A	HS BAND FEES	03	300	1634	9602	000000	000	90.00
013161	0001	01/20/2012	A	HS AWAY SIDE CONCESSIONS	03	300	1624	9602	000000	000	125.00
013162	0001	01/20/2012	A	PILLOW & AFGHAN FUNDRAISER	03	300	1624	9602	000000	000	60.00
FUND CODE SUB-TOTAL:											375.00
013095	0001	01/03/2012	A	COOKIE DOUGH FUNDRAISER	03	300	1624	9604	000000	000	64.50
013105	0001	01/06/2012	A	HS CHOIR COOKIE DOUGH FR	03	300	1624	9604	000000	000	30.00
013129	0001	01/13/2012	A	COOKIE DOUGH FUNDRAISER	03	300	1624	9604	000000	000	30.00
013131	0001	01/17/2012	A	SARAH CALLIHAN TORONTO TRIP	03	300	1624	9604	000000	000	250.60
013166	0001	01/23/2012	A	COOKIE DOUGH FUNDRAISER	03	300	1624	9604	000000	000	422.00
013177	0001	01/25/2012	A	COOKIE DOUGH FUNDRAISER	03	300	1624	9604	000000	000	42.00
FUND CODE SUB-TOTAL:											839.10
013083	0001	01/04/2012	A	MS GIRLS BSKB TICKETS VS/MP	03	300	1615	9605	000000	000	419.00
013104	0001	01/05/2012	A	MS GIRLS BSKB TICKETS VS/SE	03	300	1615	9605	000000	000	179.00
013118	0001	01/10/2012	A	MS G BSKB TICKETS VS/HT	03	300	1615	9605	000000	000	258.00
013138	0001	01/19/2012	A	MS B BSKB TICKET SALES VS/AD	03	300	1615	9605	000000	000	258.00
013163	0001	01/24/2012	A	MS G BSKB TICKET SALES VS/PV	03	300	1625	9605	000000	000	165.00
FUND CODE SUB-TOTAL:											1,279.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 02/01/2012
 TIME: 11:20

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 01/01/2012 THRU 01/31/2012
 SORTED BY TRANSACTION DATE

PAGE: 6
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013123	0001	01/13/2012	A	MS B BSHB TICKET SALE VS/ZT	03	300	1624	9606	000000	000	343.00
FUND CODE SUB-TOTAL:											343.00
013159	0001	01/20/2012	A	T-SHIRT FUNDRAISER	03	300	1625	9610	000000	000	74.00
FUND CODE SUB-TOTAL:											74.00
013179	0001	01/26/2012	A	STONEROCK FINANCIAL SERVICES	03	300	1820	9612	000000	000	750.00
FUND CODE SUB-TOTAL:											750.00
013094	0001	01/03/2012	A	WRESTING T-SHIRT SALE	03	300	1625	9613	000000	000	132.00
013103	0001	01/05/2012	A	HS WRESTLING FR SHIRT SALE	03	300	1625	9613	000000	000	1,028.00
FUND CODE SUB-TOTAL:											1,160.00
013099	0003	01/06/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
013142	0003	01/20/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013099	0012	01/06/2012	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
013142	0012	01/20/2012	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013140	0001	01/12/2012	A	ED JOBS	03	504	4220	9011	000000	000	166,548.12
FUND CODE SUB-TOTAL:											166,548.12
013099	0014	01/06/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
013142	0014	01/20/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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WESTFALL LOCAL SCHOOL DISTRICT
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
013101	0001	01/11/2012	A	TITLE 1 - BASIC GRANT	03	572	4220	9012	000000	000	24,850.29	
											FUND CODE SUB-TOTAL:	24,850.29
											GRAND TOTAL:	1,141,213.15

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER